

STATE OF MARYLAND
Statement of Changes in Fund Balances by Agency (a)
Special, Federal, Current Unrestricted and Current Restricted Funds for the Fiscal Year Ended June 30, 1990

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Commission on Human Relations	Federal		592,900	592,900		
Maryland Veterans Commission	Special	2,266	66,175	64,500	(1,675)	2,266
	Federal		263,925	263,925		
Total		2,266	330,100	328,425	(1,675)	2,266
Charlotte Hall Veterans Home	Special	12,112	136,644	82,426	(43,384)	22,946
	Federal		1,422,526	1,422,526		
Total		12,112	1,559,170	1,504,952	(43,384)	22,946
Juvenile Services:						
Thomas J. Waxter Children's Center	Special	879	(879)			
Boy's Village of Maryland	Special	6,862	(6,862)			
Charles H. Hickey, Jr. School	Special	141,024	(31,993)		(109,031)	
Juvenile Service Center Youth Centers	Special	11,034	(11,034)			
Alfred D. Noyes Children's Center	Special	2,132			(2,132)	
BALTIMORE REGIONAL COUNCIL OF GOVERNMENT:						
Regional Planning	Special		1,061,088	1,216,149	155,061	
	Federal		177,973	177,973		
Total			1,239,061	1,394,122	155,061	
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury:						
Income Tax Division	Special		121,953,789	750,222	(121,203,567)	
Retail Sales Tax Division	Special	52,941	26,486,419	1,814,997	(24,673,320)	51,043
Alcohol and Tobacco Tax Division	Special	26,725	23,171,058	156,518	(23,005,987)	35,278
Motor Vehicle Fuel Tax Division	Special	27,551,654	443,278,747	5,683,633	(465,146,768)	
State Department of Assessments and Taxation	Special		15,110,465		(15,110,465)	